

RECEIVED Mark V. Meierhenry, ret.

JUL 3 1 2020

S.D. SEC. OF STATE

Todd V. Meierhenry Clint Sargent Patrick J. Glover Raleigh Hansman Erin E. Willadsen

DEB MATHEWS, Advanced Certified Paralegal deb@meierhenrylaw.com

July 29, 2020

Secretary of State State Capitol 500 E. Capitol Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

Town of Wolsey \$326,000 Drinking Water Project Revenue Borrower Bond, Series 2020

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account #17581813 for the \$10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,

Deb Mathews,

Advanced Certified Paralegal

Enc.

Town of Wolsey \$326,000 Drinking Water Project Revenue Borrower Bond dated July 24, 2020

RECEIVED JUL 3 1 2020 S.O SEC OF STATE

BOND INFORMATION STATEMENT

State of South Dakota SDCL § 6-8B-19

Return to:

Secretary of State

FILING FEE: \$10.00

State Capitol, Suite 204

500 E. Capitol

Pierre, SD 57501-5077

TELEPHONE: # (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: Town of Wolsey

2. Designation of issue:

Drinking Water Project Revenue Borrower Bond.

3. Date of issue:

July 24, 2020

4. Purpose of issue: Wolsey Pump House Replacement Project

5. Type of bond: Tax Exempt.

- 6. Principal amount and denomination of bond: \$326,000
- 7. Paying dates of principal and interest: See attached Schedule.
- 8. Amortization schedule: See attached Schedule.
- 9. Interest rate or rates, including total aggregate interest cost: See attached Schedule.

This is to certify that the above information pertaining to the Borrower Bond is true and correct on this 24th day of July 2020.

Its: Finance Officer

Senda Harder

\$326,000 Town of Wolsey Drinking Water PRoject Revenue Borrower Bond, Series 2020

Dated Jul 24, 2020

Debt Service Report

30/360/4+

Dates	Principal	Coupon	Interest	Total	BY 7/15	FY 1/1
07/15/2022			10,462.56	10,462.56	10,463	
10/15/2022	\$2,113.48	1.625	1,324.37	3,437.85		13,90
01/15/2023	\$2,122.06	1.625	1,315.79	3,437.85		100
04/15/2023	\$2,130.68	1.625	1,307,17	3,437.85		
07/15/2023	\$2,139.34	1.625	1,298.51	3,437.85	13,751	
10/15/2023	\$2,148.03	1.625	1,289.82	3,437.85		13,75
01/15/2024	\$2,156.76	1.625	1,281.09	3,437.85		100.00
04/15/2024	\$2,165.52	1.625	1,272.33	3,437.85		
07/15/2024	\$2,174.32	1.625	1,263.54	3,437.85	13,751	
10/15/2024	\$2,183.15	1.625	1,254.70	3,437.85		13,75
01/15/2025	\$2,192.02	1.625	1,245.83	3,437.85	-	
04/15/2025	\$2,200.92	1.625	1,236.93	3,437.85		
07/15/2025	\$2,209.86	1.625	1,227.99	3,437.85	13,751	
10/15/2025	\$2,218.84	1.625	1,219.01	3,437.85		13,75
01/15/2026	\$2,227.86	1.625	1,210.00	3,437.85		34.3
04/15/2026	\$2,236.91	1.625	1,200.94	3,437.85		
07/15/2026	\$2,245.99	1.625	1,191.86	3,437.85	13,751	
10/15/2026	\$2,255.12	1.625	1,182.73	3,437.85		13,75
01/15/2027	\$2,264.28	1.625	1,173.57	3,437.85	lt.	
04/15/2027	\$2,273.48	1.625	1,164.37	3,437.85		
07/15/2027	\$2,282.71	1.625	1,155.14	3,437.85	13,751	
10/15/2027	\$2,291.99	1.625	1,145.86	3,437.85	2245.5.5	13,75
01/15/2028	\$2,301.30	1.625	1,136.55	3,437.85		
04/15/2028	\$2,310.65	1.625	1,127.20	3,437.85		
07/15/2028	\$2,320.04	1.625	1,117.82	3,437.85	13,751	
10/15/2028	\$2,329.46	1.625	1,108.39	3,437.85	,0,,0,,	13,75
01/15/2029	\$2,338.92	1.625	1,098.93	3,437.85		
04/15/2029	\$2,348.43	1.625	1,089.43	3,437.85		
07/15/2029	\$2,357.97	1.625	1,079.89	3,437.85	13,751	
10/15/2029	\$2,367.55	1.625	1,070.31	3,437.85		13,75
01/15/2030	\$2,377.16	1.625	1,060.69	3,437.85		
04/15/2030	\$2,386.82	1.625	1,051.03	3,437.85		
07/15/2030	\$2,396.52	1.625	1,041.33	3,437.85	13,751	
10/15/2030	\$2,406.25	1.625	1,031.60	3,437.85	10,70	13,75
01/15/2031	\$2,416.03	1.625	1,021.82	3,437.85		10,10
04/15/2031	\$2,425.84	1.625	1,012.01	3,437.85		
07/15/2031	\$2,435.70	1.625	1,002.15	3,437.85	13,751	
10/15/2031	\$2,445.59	1.625	992.26	3,437.85	15,751	13,75
01/15/2032	\$2,455.53	1.625	982.32	3,437.85		10,10
04/15/2032	\$2,465.50	1.625	972.35	3,437.85		
07/15/2032	\$2,475.52	1.625	962.33	3,437.85	13,751	
10/15/2032	\$2,485.58	1.625	952.27	3,437.85	70,101	13,75
01/15/2033	\$2,495.68	1.625	942.18	3,437.85		10,70
04/15/2033	\$2,505.81	1.625	932.04	3,437.85		
07/15/2033	\$2,515.99	1.625	921.86	3,437.85	13,751	
10/15/2033	\$2,526.22	1.625	911.64	3,437.85	10,751	13,75
01/15/2034	\$2,536.48	1.625	901.37	3,437.85		13,75
04/15/2034	\$2,546.78	1.625	891.07	3,437.85		
07/15/2034	\$2,557.13	1.625	880.72	3,437.85	13,751	
10/15/2034	\$2,567.52	1.625	870.33	3,437.85	19,731	13,75
01/15/2035	\$2,577.95	1.625	859.90	3,437.85		13,75
04/15/2035	\$2,588.42	1.625	849.43	3,437.85		
07/15/2035	\$2,598.94	1.625	838.92		13,751	
10/15/2035	\$2,598.94	1.625	828.36	3,437.85	15,751	19 70
01/15/2036	\$2,620.10	1.625	817.76	3,437.85		13,75
04/15/2036	\$2,630.74	1.625	807.11	3,437.85 3,437.85		

07/15/2036	\$2,641.43	1.625	796.42	3,437.85	13,751	4
10/15/2036	\$2,652.16	1.625	785.69	3,437.85	13,731	12 751
			The state of the s			13,751
01/15/2037	\$2,662.93	1.625	774.92	3,437.85		
04/15/2037	\$2,673.75	1.625	764.10	3,437.85	10 to 20 to	
07/15/2037	\$2,684.61	1.625	753.24	3,437.85	13,751	
10/15/2037	\$2,695.52	1.625	742.33	3,437.85		13,751
01/15/2038	\$2,706.47	1.625	731.38	3,437.85		
04/15/2038	\$2,717.46	1.625	720.39	3,437.85		
07/15/2038	\$2,728.50	1.625	709.35	3,437.85	13,751	
10/15/2038	\$2,739.59	1.625	698.26	3,437.85		13,751
01/15/2039	\$2,750.72	1.625	687.13	3,437.85		0.540.00.01
04/15/2039	\$2,761.89	1.625	675.96	3,437.85		1
07/15/2039	\$2,773.11	1.625	664.74	3,437.85	13,751	
10/15/2039	\$2,784.38	1.625	653.47	3,437.85	15,751	10.754
01/15/2040		1.625	642.16			13,751
	\$2,795.69			3,437.85		
04/15/2040	\$2,807.05	1.625	630.80	3,437.85		
07/15/2040	\$2,818.45	1.625	619.40	3,437.85	13,751	
10/15/2040	\$2,829.90	1.625	607.95	3,437.85		13,751
01/15/2041	\$2,841.40	1.625	596.45	3,437.85		
04/15/2041	\$2,852.94	1.625	584.91	3,437.85		
07/15/2041	\$2,864.53	1.625	573.32	3,437.85	13,751	
10/15/2041	\$2,876.17	1.625	561.68	3,437.85		13,751
01/15/2042	\$2,887.85	1.625	550.00	3,437.85		
04/15/2042	\$2,899.58	1.625	538.27	3,437.85		
07/15/2042	\$2,911.36	1.625	526.49	3,437.85	13,751	
10/15/2042	\$2,923.19	1.625	514.66	3,437.85		13,751
01/15/2043	\$2,935.07	1.625	502.78	3,437.85		, , , , , ,
04/15/2043	\$2,946.99	1.625	490.86	3,437.85		
07/15/2043	\$2,958.96	1.625	478.89	3,437.85	13,751	
10/15/2043	\$2,970.98	1.625	466.87	3,437.85	15,751	13,751
01/15/2044	\$2,983.05	1.625	454.80	3,437.85		13,731
04/15/2044	\$2,995.17	1.625	442.68	74		
07/15/2044	\$3,007.34		17.000000000000000000000000000000000000	3,437.85	40 764	
		1.625	430.51	3,437.85	13,751	40.754
10/15/2044	\$3,019.56	1.625	418.29	3,437.85		13,751
01/15/2045	\$3,031.82	1.625	406.03	3,437.85		
04/15/2045	\$3,044,14	1,625	393.71	3,437.85		
07/15/2045	\$3,056.51	1.625	381.34	3,437.85	13,751	
10/15/2045	\$3,068.92	1.625	368.93	3,437.85		13,751
01/15/2046	\$3,081.39	1.625	356.46	3,437.85		
04/15/2046	\$3,093.91	1.63	343.94	3,437.85		
07/15/2046	\$3,106.48	1.63	331.37	3,437,85	13,751	
10/15/2046	\$3,119.10	1.63	318.75	3,437.85		13,751
01/15/2047	\$3,131.77	1.63	306.08	3,437.85		
04/15/2047	\$3,144.49	1.63	293.36	3,437.85		
07/15/2047	\$3,157.27	1.63	280.58	3,437.85	13,751	
10/15/2047	\$3,170.09	1.63	267.76	3,437.85	28-00-72-72	13,751
01/15/2048	\$3,182.97	1.63	254.88	3,437.85		20,7340,7520
04/15/2048	\$3,195.90	1.63	241.95	3,437.85		
07/15/2048	\$3,208.89	1.63	228.96	3,437.85	13,751	
10/15/2048	\$3,221.92	1.63	215.93	3,437.85	13,731	12 751
01/15/2049		1.63	202.84			13,751
	\$3,235.01			3,437.85		
04/15/2049	\$3,248.15	1.63	189.70	3,437.85	30.754	
07/15/2049	\$3,261.35	1.63	176.50	3,437.85	13,751	46.754
10/15/2049	\$3,274.60	1.63	163.25	3,437.85		13,751
01/15/2050	\$3,287.90	1.63	149.95	3,437.85		
04/15/2050	\$3,301.26	1.63	136.59	3,437.85		
07/15/2050	\$3,314.67	1.63	123.18	3,437.85	13,751	
10/15/2050	\$3,328.14	1.63	109.71	3,437.85		13,751
01/15/2051	\$3,341.66	1.63	96.19	3,437.85		
04/15/2051	\$3,355.23	1.63	82.62	3,437.85		
07/15/2051	\$3,368.86	1.63	68.99	3,437.85	13,751	
10/15/2051	\$3,382.55	1.63	55.30	3,437.85		13,751
01/15/2052	\$3,396.29	1.63	41.56	3,437.85		1

Ĺ	04/15/2052 07/15/2052	\$3,410.09 \$3,423.94	1.63 1.63	27.76 13.91	3,437.85 3,437.85	13,751	10,314
		\$326,000.00		\$97,004.78	\$423,004.78	\$423,005	\$423,005